GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CA,F&CS Department – Permission to A.P State Civil Supplies Corporation Limited for availing Loan / Cash Credit limits from Commercial Banks/ Financial Institutions for an amount Rs.5000 Crores(Rupees Five thousand Crores Only) to meet the paddy procurement operations up to KMS 2025-26 subject to not exceeding the total permitted limits of Rs.44000 Crores – Providing government Guarantee for an amount of Rs.5000 Crores – Orders – Issued.

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CONSUMER AFFAIRS, FOOD & CIVIL SUPPLIES (CS-II) DEPARTMENT

G.O.MS.No. 25 Dated: 12-11-2025

1. G.O MS.No.19, CA,F& CS (CS-I) Dept., Dated:24.11.2017.
2. G.O MS.No.21, CA,F& CS (CS-I) Dept., Dated:14.09.2018
3. G.O MS.No.80, CA,F& CS (CS-I) Dept., Dated:16.10.2018
4. G.O MS. No. 7, CA,F& CS (CS-I) Dept., Dated:25.01.2019
5. G.O MS.No.57, CA,F& CS (CS-I) Dept., Dated:24.10.2019
6. G.O MS.No.18, CA,F& CS (CS-I) Dept., Dated:12.06.2020
7. G.O MS.No.1, CA,F& CS (CS-I) Dept., Dated:05.01.2021
8. G.O MS.No.15, CA,F& CS (CS-I) Dept., Dated:07.12.2021
9. G.O RT.No.18, CA,F& CS (CS-I) Dept., Dated:15.05.2023
10. G.O.Ms.No.9, CA,F& CS (CS-I) Dept., Dated:03.05.2023
11. G.O RT.No.47, CA,F& CS (CS-I) Dept., Dated:09.10.2023
12. G.O MS.No.6, CA,F& CS (CS-I) Dept., Dated:28.06.2024
13. From the Vice Chairman & Managing Director, A.P.State Civil Supplies Corporation Limited, Vijayawada, Lr.No.Proc/2025/KMS2025-26 dated:25.09.2025 through e-file Computer No.2512778.

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O R D E R:

In the circumstances reported by the Vice Chairman and Managing Director, A.P.State Civil Supplies Corporation Limited, Vijayawada in the letter 13th read above, after careful examination of the proposal, Government hereby accord permission to the A.P.State Civil Supplies Corporation Limited, Vijayawada for availing loan/cash credit limits from Commercial Banks/ Financial Institutions for an amount of Rs.5000 Crores (Rupees Five thousand Crores only) to meet paddy payments to the farmers in KMS 2025-26 subject to not exceeding the total permitted limits of Rs.44,000/- Crores from the Commercial Banks/Financial Institutions at reasonable interest rate, subject to conditions stipulated in G.O.8th read above.

2. The A.P.State Civil Supplies Corporation Limited, Vijayawada may avail the Government guarantee for fresh loans/renewals of existing loans not exceeding the total permitted credit limits of Rs.44000 Crores from Banks and Financial institutions upto KMS 2025-26.

3. The Vice Chairman and Managing Director, A.P.State Civil Supplies Corporation Limited, Vijayawada, is authorised to enter loan agreements with the

Commercial Banks/Financial Institutions for debt swapping and fresh loan as per orders in para (1) & (2) above, for procurement operations of paddy up to KMS 2025-26 and take necessary steps for pledging the stocks with the respective Banks as per the norms and maintain the account as per the terms and conditions in the Bank agreement. The Vice Chairman and Managing Director, A.P.State Civil Supplies Corporation Limited, Vijayawada is also requested to send necessary proposals to the Government for extending the Government Guarantee from Finance Department to the loans taken by them from time to time. Further, A.P.State Civil Supplies Corporation Limited, Vijayawada is directed to prudently utilize the loan in order to reduce interest burden.

4. The Commissioner of Civil Supplies, Andhra Pradesh, Vijayawada is requested to obtain the periodical reports from the A.P.State Civil Supplies Corporation Limited, Vijayawada and send cash credit position to the Government for record purpose.

5. This order issues with the concurrence of Finance Department vide their U.O Note No. FIN01-BUGT0DSM(BD)/1/2024-CDM (C.No.2514643) dated:16.10.2025**.**

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR, I.A.S
EX-OFFICIO SECRETARY TO GOVERNMENT

To
The Vice Chairman and Managing Director, A.P State Civil Supplies Corporation Limited, Vijayawada.
The Commissioner of Civil Supplies, A.P., Vijayawada.

Copy to:
The Commissioner, Printing & Stationery, A.P Vijayawada.
The Finance Department (C&DM) Department.
The P.S to Principal Finance Secretary to Govt. Finance Department,
The OSD to Minister for Civil Supplies.
The General Administration (Cabinet) Department.
S.F/SCs.(C.No.2512778)

//FORWARDED::BY ORDER//

SECTION OFFICER